

**Exhibit E**

**ITEMIZED DISBURSEMENTS**

<b>EXPENSE CATEGORY</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT (\$)<sup>2</sup></b>
<b>Court Fees</b>			
Court fees	9/19/2019	PETTY CASH - Court fees - Obtained Cert. of Good Standings from Appellate Division Second Department	5.50
Court fees	9/24/2019	JANIE FRANKLIN - Court Fees; Pro Hac Vice filing fee for Nicholas Goldin American Express: US DISTRICT COURT ND SAN FRANCISCO CA American Express: US DISTRICT COURT ND SAN FRANCISCO CA Sep 24, 2019; Janie Franklin.	310.00
Court fees	9/24/2019	JANIE FRANKLIN - Court Fees; Pro Hac Vice filing fee for Rachel Sparks Bradley. American Express: US DISTRICT COURT ND SAN FRANCISCO CA American Express: US DISTRICT COURT ND SAN FRANCISCO CA Sep 24, 2019; Janie Franklin.	310.00
Court fees	9/24/2019	JANIE FRANKLIN - Court Fees; Pro Hac Vice filing fee for Paul Curnin American Express: US DISTRICT COURT ND SAN FRANCISCO CA American Express: US DISTRICT COURT ND SAN FRANCISCO CA Sep 24, 2019; Janie Franklin.	310.00
<b>Research</b>			
Online research - West Law	7/3/2019	MULTI-SEARCH DOCUMENT DISPLAYS-FELL, JAMIE	166.38
Online research - West Law	7/3/2019	MULTI-SEARCH TRANSACTIONAL SEARCHES- FELL, JAMIE	77.76
Online research - West Law	7/27/2019	MULTI-SEARCH TRANSACTIONAL SEARCHES- FELL, JAMIE	466.52

<sup>2</sup> The amounts listed in this Exhibit are billed in accordance with the Guidelines and Local Rules.

EXPENSE CATEGORY	DATE	DESCRIPTION	AMOUNT (\$) <sup>2</sup>
Online research - West Law	7/30/2019	MULTI-SEARCH TRANSACTIONAL SEARCHES- FELL, JAMIE	77.76
Online research - West Law	8/9/2019	MULTI-SEARCH DOCUMENT DISPLAYS-FELL, JAMIE	212.25
Online research - West Law	8/9/2019	MULTI-SEARCH TRANSACTIONAL SEARCHES- FELL, JAMIE	495.96
Online research - West Law	8/12/2019	MULTI-SEARCH TRANSACTIONAL SEARCHES- FELL, JAMIE	99.19
Document Retrieval	8/1/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/1/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/1/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	8/2/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/2/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/2/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	8/5/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/5/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - janie.franklin@stblaw.com	1.09

EXPENSE CATEGORY	DATE	DESCRIPTION	AMOUNT (\$) <sup>2</sup>
Document Retrieval	8/5/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	8/6/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/6/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/6/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	8/7/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/7/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/7/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	8/8/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/8/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/8/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	8/9/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - janie.franklin@stblaw.com	1.09

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Document Retrieval	8/9/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/9/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	8/12/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/12/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/12/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	8/14/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/14/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/14/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	8/15/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/15/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/15/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09

EXPENSE CATEGORY	DATE	DESCRIPTION	AMOUNT (\$) <sup>2</sup>
Document Retrieval	8/16/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/16/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/16/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	8/19/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/19/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/19/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	8/20/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/20/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/20/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	8/21/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/21/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - janie.franklin@stblaw.com	1.09

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Document Retrieval	8/21/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	8/22/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/22/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/22/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	8/23/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/23/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/23/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	8/26/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/26/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/26/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	8/27/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - janie.franklin@stblaw.com	1.09

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Document Retrieval	8/27/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/27/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	8/28/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/28/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/28/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	8/29/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/29/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/29/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	8/30/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - janie.franklin@stblaw.com	1.09
Document Retrieval	8/30/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - janie.franklin@stblaw.com	1.09
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Document Retrieval	9/3/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - justin.calderon@stblaw.com	1.09
Document Retrieval	9/3/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - justin.calderon@stblaw.com	1.09
Document Retrieval	9/3/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	9/4/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - justin.calderon@stblaw.com	1.09
Document Retrieval	9/4/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - justin.calderon@stblaw.com	1.09
Document Retrieval	9/4/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	9/5/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - justin.calderon@stblaw.com	1.09
Document Retrieval	9/5/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - justin.calderon@stblaw.com	1.09
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Document Retrieval	9/10/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	9/11/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - justin.calderon@stblaw.com	1.09
Document Retrieval	9/11/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - justin.calderon@stblaw.com	1.09
Document Retrieval	9/11/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	9/12/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - justin.calderon@stblaw.com	1.09

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Document Retrieval	9/12/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - justin.calderon@stblaw.com	1.09
Document Retrieval	9/12/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	9/13/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - justin.calderon@stblaw.com	1.09
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Document Retrieval	9/13/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	9/16/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - justin.calderon@stblaw.com	1.09
Document Retrieval	9/16/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - justin.calderon@stblaw.com	1.09
Document Retrieval	9/16/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	9/17/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - justin.calderon@stblaw.com	1.09
Document Retrieval	9/17/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - justin.calderon@stblaw.com	1.09
Document Retrieval	9/17/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09

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Document Retrieval	9/18/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - justin.calderon@stblaw.com	1.09
Document Retrieval	9/18/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - justin.calderon@stblaw.com	1.09
Document Retrieval	9/18/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	9/19/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - justin.calderon@stblaw.com	1.09
Document Retrieval	9/19/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - justin.calderon@stblaw.com	1.09
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Document Retrieval	9/24/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	9/25/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - justin.calderon@stblaw.com	1.09
Document Retrieval	9/25/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - justin.calderon@stblaw.com	1.09
Document Retrieval	9/25/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
Document Retrieval	9/26/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562553 - justin.calderon@stblaw.com	1.09
Document Retrieval	9/26/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CGC-17-562591 - justin.calderon@stblaw.com	1.09
Document Retrieval	9/26/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court- CJC-17-004955 - raul.duran@stblaw.com	1.09
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Document Retrieval	9/30/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court-CGC-17-562591 - justin.calderon@stblaw.com	1.09
Document Retrieval	9/30/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court-CGC-17-562553 - justin.calderon@stblaw.com	1.09
Document Retrieval	9/30/2019	COURTHOUSE NEWS SERVICE - San Francisco County Superior Court-CJC-17-004955 - raul.duran@stblaw.com	1.09
<b>Meals</b>			
Meals - Overtime	7/30/2019	JEFF LEVINE - Overtime Meal 10PM; Overtime meal American Express: FREEHAND NEW YORK F& NEW YORK NY American Express: FREEHAND NEW YORK F& NEW YORK NY Jul 30, 2019; Jeff Levine. Jeff Levine	30.00
Meals - Overtime	8/3/2019	JEFF LEVINE - Overtime Meal 09PM; Overtime meal American Express: CAVIAR San Francisco CA American Express: CAVIAR San Francisco CA Aug 03, 2019; Jeff Levine. Jeff Levine	30.00
Meals - Overtime	8/7/2019	JEFF LEVINE - Overtime Meal 09PM; Overtime meal American Express: LEVELUP*SWEETGREEN98 BOSTON MA American Express: LEVELUP*SWEETGREEN98 BOSTON MA Aug 07, 2019; Jeff Levine. Jeff Levine	16.33
Meals - Overtime	8/8/2019	JEFF LEVINE - Overtime Meal 0830PM; Overtime meal American Express: CAVIAR San Francisco CA American Express: CAVIAR San Francisco CA Aug 08, 2019; Jeff Levine. Jeff Levine	29.16

EXPENSE CATEGORY	DATE	DESCRIPTION	AMOUNT (\$) <sup>2</sup>
Meals - Overtime	8/10/2019	JEFF LEVINE - Overtime Meal 03PM; Overtime meal (Saturday) Aug 10, 2019; Jeff Levine. Jeff Levine	11.50
Meals - Travel	8/13/2019	SANDY QUSBA - Hotel - Out of Town Travel Meal; Travel meal Aug 13, 2019; Sandy Qusba. Sandy Qusba - Two days of meals	150.00
Meals - Travel	8/14/2019	SANDY QUSBA - Out of Town Travel Meal; Travel meal. American Express: LARK CREEK GRILL 000 SAN FRANCISCO CA American Express: LARK CREEK GRILL 000 SAN FRANCISCO CA Aug 14, 2019; Sandy Qusba. Sandy Qusba	16.00
Meals - Travel	8/14/2019	SANDY QUSBA - Hotel - Out of Town Travel Meal; Travel meal. Aug 14, 2019; Sandy Qusba. Sandy Qusba	66.20
Meals - Overtime	9/3/2019	JEFF LEVINE - Overtime Meal 07PM; Overtime meal American Express: CAVIAR San Francisco CA American Express: CAVIAR San Francisco CA Sep 03, 2019; Jeff Levine. Jeff Levine	30.00
Meals - Overtime	9/3/2019	ERICA EGENES - Overtime Meal 09PM; Overtime meal. Sons of Thunder. Charged on Ms. Egenes's personal credit card. Sons of Thunder. Charged on Ms. Egenes's personal credit card. Sep 03, 2019; Erica Egenes. Erica Egenes	30.00
Meals - Overtime	9/5/2019	Chk. No. 4178953 (Cafe. Meal) 9/5/2019 18:44 Badge ID: 7540 Name Campbell, Eamonn W. - 15361	14.74
Meals - Overtime	9/9/2019	Chk. No. 4179791 (Cafe. Meal) 9/9/2019 18:55 Badge ID: 7540 Name Campbell, Eamonn W. - 15361	15.82
Meals - Travel	9/9/2019	MARIO A. PONCE - Out of Town Travel Meal; Meal American Express: Starbucks T5 JFK 155 Jamaica NY American Express: Starbucks T5 JFK 155 Jamaica NY Sep 09, 2019; Mario Ponce. Mario Ponce	6.42
Meals - Travel	9/9/2019	MARIO A. PONCE - Out of Town Travel Meal; Dinner American Express: HARBORVIEW	131.07

EXPENSE CATEGORY	DATE	DESCRIPTION	AMOUNT (\$) <sup>2</sup>
		RESTAURAN SAN FRANCISCO CA American Express: HARBORVIEW RESTAURAN SAN FRANCISCO CA Sep 09, 2019; Mario Ponce. Mario Ponce, Sandy Qusba	
Meals - Travel	9/10/2019	NICHOLAS GOLDIN - Out of Town Travel Meal; Lunch Sep 10, 2019; Nicholas Goldin. Nicholas Goldin	17.21
Meals - Travel	9/10/2019	MARIO A. PONCE - Hotel - Out of Town Travel Meal; Meal Sep 10, 2019; Mario Ponce. Mario Ponce	43.69
Meals - Travel	9/10/2019	SANDY QUSBA - Out of Town Travel Meal; Travel meal American Express: CC AERONOVA JAMAICA NY American Express: CC AERONOVA JAMAICA NY Sep 10, 2019; Sandy Qusba. Sandy Qusba	20.42
Meals - Travel	9/10/2019	SANDY QUSBA - Hotel - Out of Town Travel Meal; Travel meal - breakfast Sep 10, 2019; Sandy Qusba. Sandy Qusba	43.01
Meals - Travel	9/11/2019	MARIO A. PONCE - Out of Town Travel Meal; Dinner American Express: TST* WAYFARE TAVERN SAN FRANCISCO CA American Express: TST* WAYFARE TAVERN SAN FRANCISCO CA Sep 11, 2019; Mario Ponce. Mario Ponce, Sandy Qusba, Nicholas Goldin	62.69
Meals - Travel	9/11/2019	MARIO A. PONCE - Out of Town Travel Meal; Dinner American Express: TST* WAYFARE TAVERN SAN FRANCISCO CA American Express: TST* WAYFARE TAVERN SAN FRANCISCO CA Sep 11, 2019; Mario Ponce. Mario Ponce, Sandy Qusba, Nicholas Goldin	225.00
Meals - Travel	9/11/2019	SANDY QUSBA - Out of Town Travel Meal; Travel meal. American Express: LOEWS SAN FRANCISCO SAN FRANCISCO CA American Express: LOEWS SAN FRANCISCO SAN FRANCISCO CA Sep 11, 2019; Sandy Qusba. Sandy Qusba	75.00



EXPENSE CATEGORY	DATE	DESCRIPTION	AMOUNT (\$) <sup>2</sup>
Meals - Travel	9/11/2019	SANDY QUSBA - Out of Town Travel Meal; Dinner in San Francisco with Mario Ponce and Nicholas Goldin. American Express: MICHAEL MINA SAN FRANCISCO CA American Express: MICHAEL MINA SAN FRANCISCO CA Sep 11, 2019; Sandy Qusba. Sandy Qusba, Mario Ponce, Nicholas Goldin, Paul Curnin	300.00
Meals - Overtime	9/12/2019	JACOB LUNDQVIST - Overtime Meal	27.92
Meals - Overtime	9/16/2019	JENNIFER ISAACMAN - Overtime Meal	25.86
Meals - Overtime	9/22/2019	JACOB LUNDQVIST - Overtime Meal	30.00
Meals - Overtime	9/23/2019	Chk. No. 4175168 (Cafe. Meal) 9/23/2019 18:48 Badge ID: 7540 Name Campbell, Eamonn W. - 15361	9.76
Meals - Overtime	9/24/2019	Chk. No. 4175759 (Cafe. Meal) 9/24/2019 18:54 Badge ID: 7540 Name Campbell, Eamonn W. - 15361	13.96
Meals - Overtime	9/24/2019	JACOB LUNDQVIST - Overtime Meal	23.71
Meals - Overtime	9/26/2019	Chk. No. 4176909 (Cafe. Meal) 9/26/2019 18:49 Badge ID: 7540 Name Campbell, Eamonn W. - 15361	11.75
Meals - Overtime	9/30/2019	Chk. No. 4177910 (Cafe. Meal) 9/30/2019 19:19 Badge ID: 7540 Name Campbell, Eamonn W. - 15361	10.10
<b>Travel</b>			
Airfare	8/6/2019	SANDY QUSBA - Airfare; Lawyers Travel service fee American Express: TRAVEL AGENCY SERVIC NEW YORK NY American Express: TRAVEL AGENCY SERVIC NEW YORK NY Aug 06, 2019; Sandy Qusba.	55.00
Airfare	8/6/2019	SANDY QUSBA - Airfare; Re-issued airline ticket (this replaces original ticket ending in 821, which was refunded, and included this report) American Express: AMERICAN AIRLINES NEW YORK NY	1,792.98

EXPENSE CATEGORY	DATE	DESCRIPTION	AMOUNT (\$) <sup>2</sup>
		American Express: AMERICAN AIRLINES NEW YORK NY Aug 06, 2019; Sandy Qusba.	
Airfare	8/6/2019	SANDY QUSBA - Airfare; Lawyers Travel service fee. American Express: TRAVEL AGENCY SERVIC NEW YORK NY American Express: TRAVEL AGENCY SERVIC NEW YORK NY Aug 06, 2019; Sandy Qusba.	55.00
Airfare	8/20/2019	NICHOLAS GOLDIN - Airfare; Travel fee American Express: TRAVEL AGENCY SERVIC NEW YORK NY American Express: TRAVEL AGENCY SERVIC NEW YORK NY Aug 20, 2019; Nicholas Goldin.	55.00
Airfare	8/23/2019	MARIO A. PONCE - Airfare; Airfare American Express: JETBLUE NEW YORK NY American Express: JETBLUE NEW YORK NY Aug 23, 2019; Mario Ponce.	2,281.59
Airfare	8/23/2019	SANDY QUSBA - Airfare; Airline ticket to San Francisco on PG&E. American Express: JETBLUE NEW YORK NY American Express: JETBLUE NEW YORK NY Aug 23, 2019; Sandy Qusba.	2,781.87
Airfare	8/23/2019	SANDY QUSBA - Airfare; Lawyers Travel service fee. American Express: TRAVEL AGENCY SERVIC NEW YORK NY American Express: TRAVEL AGENCY SERVIC NEW YORK NY Aug 23, 2019; Sandy Qusba.	55.00
Airfare	9/3/2019	PAUL C. CURNIN - Airfare; Airfare to San Francisco American Express: AMERICAN AIRLINES NEW YORK NY American Express: AMERICAN AIRLINES NEW YORK NY Sep 03, 2019; Paul Curnin.	2,576.63
Airfare	9/3/2019	PAUL C. CURNIN - Airfare; Travel Dept service charge American Express: TRAVEL AGENCY SERVIC NEW	55.00

EXPENSE CATEGORY	DATE	DESCRIPTION	AMOUNT (\$) <sup>2</sup>
		YORK NY American Express: TRAVEL AGENCY SERVIC NEW YORK NY Sep 03, 2019; Paul Curnin.	
Airfare	9/4/2019	NICHOLAS GOLDIN - Airfare; PGE American Express: AMERICAN AIRLINES NEW YORK NY American Express: AMERICAN AIRLINES NEW YORK NY Sep 04, 2019; Nicholas Goldin.	2,616.64
Airfare	9/9/2019	NICHOLAS GOLDIN - Airfare; Travel Agency Fee American Express: TRAVEL AGENCY SERVIC NEW YORK NY American Express: TRAVEL AGENCY SERVIC NEW YORK NY Sep 09, 2019; Nicholas Goldin.	24.95
Airfare	9/10/2019	PAUL C. CURNIN - Airfare; Airfare to San Francisco American Express: DELTA AIR LINES NEW YORK NY American Express: DELTA AIR LINES NEW YORK NY Sep 10, 2019; Paul Curnin.	2,363.30
Airfare	9/11/2019	SANDY QUSBA - Airfare; Airfare increased - exchanged ticket. American Express: JETBLUE NEW YORK NY American Express: JETBLUE NEW YORK NY Sep 11, 2019; Sandy Qusba.	488.00
Airfare	9/12/2019	PAUL C. CURNIN - Airfare; Refund for canceled flight American Express: AMERICAN AIRLINES NEW YORK NY American Express: AMERICAN AIRLINES NEW YORK NY Sep 12, 2019; Paul Curnin.	(895.41)
Airfare	9/20/2019	STEPHEN BLAKE - Airfare; Internet American Express: UNITED AIRLINES HOUSTON TX American Express: UNITED AIRLINES HOUSTON TX Sep 20, 2019; Stephen Blake.	14.99
Airfare	9/24/2019	STEPHEN BLAKE - Airfare; Internet American Express: UNITED AIRLINES HOUSTON TX American Express: UNITED AIRLINES	27.99

EXPENSE CATEGORY	DATE	DESCRIPTION	AMOUNT (\$) <sup>2</sup>
		HOUSTON TX Sep 24, 2019; Stephen Blake.	
Airfare	9/27/2019	STEPHEN BLAKE - Airfare; Internet fee. American Express: UNITED AIRLINES HOUSTON TX American Express: UNITED AIRLINES HOUSTON TX Sep 27, 2019; Stephen Blake.	32.99
Hotel	8/9/2019	SANDY QUSBA - Lodging; Attend hearing in San Francisco. Airline canceled flight to San Francisco on the same day of the flight. Hotel has a 3-day cancellation policy. No receipt for hotel as he never arrived in San Francisco. Airline canceled flight to San Francisco on the same day of the flight. Hotel has a 3-day cancellation policy. No receipt for hotel as he never arrived in San Francisco. Aug 09, 2019; Sandy Qusba.	598.69
Hotel	8/14/2019	SANDY QUSBA - Lodging; Attend hearings in San Francisco. Aug 14, 2019; Sandy Qusba.	1,199.88
Hotel	9/12/2019	PAUL C. CURNIN - Lodging; Hotel in California Sep 12, 2019; Paul Curnin.	999.42
Hotel	9/12/2019	NICHOLAS GOLDIN - Lodging; PGE Lodging Sep 12, 2019; Nicholas Goldin.	999.42
Hotel	9/12/2019	MARIO A. PONCE - Lodging; Hotel Sep 12, 2019; Mario Ponce.	1,499.13
Hotel	9/12/2019	SANDY QUSBA - Lodging; Attend hearings in San Francisco Sep 12, 2019; Sandy Qusba.	1,778.13
OT - Carfare	7/30/2019	JEFF LEVINE - Overtime Transportation 09PM; Overtime carfare Jul 30, 2019; Jeff Levine.	23.07
OT - Carfare	8/1/2019	JEFF LEVINE - Overtime Transportation 09PM; Overtime carfare Aug 01, 2019; Jeff Levine.	18.79
OT - Carfare	8/2/2019	JEFF LEVINE - Overtime Transportation 11PM; Overtime carfare Merchant: Uber Technologies, Inc. Merchant: Uber Technologies, Inc. Merchant: Uber Technologies, Inc.	38.11

EXPENSE CATEGORY	DATE	DESCRIPTION	AMOUNT (\$) <sup>2</sup>
		Merchant:Uber Technologies, Inc. Aug 02, 2019; Jeff Levine.	
OT - Carfare	8/8/2019	JEFF LEVINE - Overtime Transportation 10PM; Overtime carfare Aug 08, 2019; Jeff Levine.	14.16
OT - Carfare	9/3/2019	JEFF LEVINE - Overtime Transportation 09PM; Overtime carfare Sep 03, 2019; Jeff Levine.	18.21
OT - Carfare	9/13/2019	JACOB LUNDQVIST - Overtime Transportation	14.15
OT - Carfare	9/24/2019	JACOB LUNDQVIST - Overtime Transportation	14.16
OT - Carfare	9/25/2019	JACOB LUNDQVIST - Overtime Transportation 10PM; Taxi Home Sep 25, 2019; Jacob Lundqvist.	14.75
Out-of-town travel	9/10/2019	PAUL C. CURNIN - Out of Town Travel; Car service in San Francisco Sep 10, 2019; Paul Curnin.	34.93
Out-of-town travel	9/10/2019	PAUL C. CURNIN - Out-of-town travel; Car service to airport Sep 10, 2019; Paul Curnin.	92.21
Out-of-town travel	9/10/2019	NICHOLAS GOLDIN Out-of-town travel; Car Service Sep 10, 2019; Nicholas Goldin.	79.12
Out-of-town travel	9/10/2019	NICHOLAS GOLDIN - Out of Town Travel; Car service American Express: UBER TRIP HELP.UBER.COM CA American Express: UBER TRIP HELP.UBER.COM CA Sep 10, 2019; Nicholas Goldin.	34.99
Out-of-town travel	9/12/2019	PAUL C. CURNIN - Out-of-town travel; Car service airport to home Sep 12, 2019; Paul Curnin.	100.84
Out-of-town travel	9/12/2019	NICHOLAS GOLDIN - Out of Town Travel; Car service American Express: UBER TRIP HELP.UBER.COM CA American Express: UBER TRIP HELP.UBER.COM CA Sep 12, 2019; Nicholas Goldin.	30.41
Out-of-town travel	9/12/2019	NICHOLAS GOLDIN Out-of-town travel; Car service American Express: FIRST CITYCAB CORP. QUEENS NY American Express: FIRST	73.70

EXPENSE CATEGORY	DATE	DESCRIPTION	AMOUNT (\$) <sup>2</sup>
		CITYCAB CORP. QUEENS NY Sep 12, 2019; Nicholas Goldin.	
Out-of-town travel	9/12/2019	MARIO A. PONCE - Out of Town Travel; Taxi American Express: TRANSPORTATION CCSRV San Carlos CA American Express: TRANSPORTATION CCSRV San Carlos CA Sep 12, 2019; Mario Ponce.	65.00
Out-of-town travel	9/15/2019	SUNNY'S EXECUTIVE SEDAN SERVICE INC - Out of Town Travel: DROP OFF HYATT REGENCY SAN FRANCISCO, 5 EMBARCADERO CENTER, CA - RES# 575886*1	122.82
<b>Duplication</b>			
Printing	9/19/2019	Print from Email: New York Campbell, Eamonn W.	74.80
Printing	9/19/2019	Print from email, color: New York Campbell, Eamonn W.	20.52
Printing	9/25/2019	Print from Email: New York Campbell, Eamonn W.	13.00
OCR	9/20/2019	OCR: New York Isaacman, Jennifer	26.94
<b>Courier &amp; Postage</b>			
Courier - Fedex	9/6/2019	FEDEX - To: CLERKS OFFICE Judge Edward Dav / From: Janie Tracking Number: 776176398796	13.76
Courier - Fedex	9/24/2019	FEDEX - To: CLERKS OFFICE Judge Edward Dav / From: Janie Tracking Number: 776327620224	13.76
<b>Conferencing/Communications</b>			
Conference Room Services	9/23/2019	Breakfast	17.15
Conference Room Services	9/23/2019	Breakfast	30.87
Conference Room Services	9/23/2019	Breakfast	45.73
Court Call	9/27/2019	COURTCALL LLC - Court Call Telephonic court appearance re: PG&E Corporation/19-30088 (ALL)	117.50

EXPENSE CATEGORY	DATE	DESCRIPTION	AMOUNT (\$) <sup>2</sup>
Telephone	8/2/2019	LOOP UP LLC - Loopup-2019-08-02-15851-SC0146-Rebecca Sussman's Meeting Room Moderated By: 15851	3.64
Telephone	8/2/2019	LOOP UP LLC - Loopup-2019-08-02-15786-SC0151-Erica Egenes' Meeting Room Moderated By: 15786	2.66
Telephone	8/2/2019	LOOP UP LLC - Loopup-2019-08-02-16904-SC0295-Michael Torkin's Meeting Room Moderated By: 16904	24.99
Telephone	8/3/2019	LOOP UP LLC - Loopup-2019-08-03-00905-SC0319-Mario Ponce's Meeting Room Moderated By: 00905	3.21
Telephone	8/3/2019	LOOP UP LLC - Loopup-2019-08-03-15406-SC0323-Jeff Levine's Meeting Room Moderated By: 15406	27.59
Telephone	8/3/2019	LOOP UP LLC - Loopup-2019-08-03-15406-SC0325-Jeff Levine's Conference Room Moderated By: 15406	7.55
Telephone	8/4/2019	LOOP UP LLC - Loopup-2019-08-04-15786-SC0337-Erica Egenes' Meeting Room Moderated By: 15786	3.49
Telephone	8/5/2019	LOOP UP LLC - Loopup-2019-08-05-15786-SC0365-Erica Egenes' Meeting Room Moderated By: 15786	4.58
Telephone	8/5/2019	LOOP UP LLC - Loopup-2019-08-05-15786-SC0360-Erica Egenes' Meeting Room Moderated By: 15786	0.05
Telephone	8/7/2019	LOOP UP LLC - Loopup-2019-08-07-01239-SC0716-Andy Frankel's Meeting Room Moderated By: 01239	0.05
Telephone	8/7/2019	LOOP UP LLC - Loopup-2019-08-07-01239-SC0774-Andy Frankel's Meeting Room Moderated By: 01239	33.11
Telephone	8/8/2019	LOOP UP LLC - Loopup-2019-08-08-15851-SC0868-Rebecca Sussman's Meeting Room Moderated By: 15851	1.09
Telephone	8/10/2019	LOOP UP LLC - Loopup-2019-08-10-15786-SC1086-Erica Egenes' Meeting Room Moderated By: 15786	6.72



EXPENSE CATEGORY	DATE	DESCRIPTION	AMOUNT (\$) <sup>2</sup>
Telephone	8/12/2019	LOOP UP LLC - Loopup-2019-08-12-15786-SC1166-Erica Egenes' Meeting Room Moderated By: 15786	25.21
Telephone	8/14/2019	LOOP UP LLC - Loopup-2019-08-14-15851-SC1465-Rebecca Sussman's Meeting Room Moderated By: 15851	7.91
Telephone	8/14/2019	LOOP UP LLC - Telephone Loopup-2019-08-14-00905-SC1437-Mario Ponce's Meeting Room Moderated By: 00905	1.53
Telephone	8/15/2019	LOOP UP LLC - Loopup-2019-08-15-15406-SC1594-Jeff Levine's Meeting Room Moderated By: 15406	25.93
Telephone	8/19/2019	LOOP UP LLC - Loopup-2019-08-19-15786-SC1882-Erica Egenes' Meeting Room Moderated By: 15786	2.19
Telephone	8/19/2019	LOOP UP LLC - Loopup-2019-08-19-15786-SC1884-Erica Egenes' Meeting Room Moderated By: 15786	50.50
Telephone	8/20/2019	LOOP UP LLC - Loopup-2019-08-20-15786-SC2020-Erica's Meeting Room Moderated By: 15786	7.60
Telephone	8/21/2019	LOOP UP LLC - Loopup-2019-08-21-15851-SC2114-Rebecca Sussman's Meeting Room Moderated By: 15851	2.66
Telephone	8/21/2019	LOOP UP LLC - Loopup-2019-08-21-16904-SC2235-Michael Torkin's Meeting Room Moderated By: 16904	5.26
Telephone	8/22/2019	LOOP UP LLC - Loopup-2019-08-22-15851-SC2403-Rebecca Sussman's Meeting Room Moderated By: 15851	3.74
Telephone	8/22/2019	LOOP UP LLC - Loopup-2019-08-22-15786-SC2399-Erica Egenes' Meeting Room Moderated By: 15786	14.71
Telephone	8/22/2019	LOOP UP LLC - Loopup-2019-08-22-15786-SC2358-Erica Egenes' Meeting Room Moderated By: 15786	11.82

EXPENSE CATEGORY	DATE	DESCRIPTION	AMOUNT (\$) <sup>2</sup>
Telephone	8/24/2019	LOOP UP LLC - Loopup-2019-08-24- 15786-SC2536-PGE Meeting Room Moderated By: 15786	27.96
Telephone	8/25/2019	LOOP UP LLC - Loopup-2019-08-25- 15786-SC2545-PGE Meeting Room Moderated By: 15786	5.06
Telephone	8/25/2019	LOOP UP LLC - Loopup-2019-08-25- 15786-SC2543-PGE Meeting Room Moderated By: 15786	14.94
Telephone	8/26/2019	LOOP UP LLC - Loopup-2019-08-26- 15786-SC2593-PGE Meeting Room Moderated By: 15786	56.59
Telephone	8/29/2019	LOOP UP LLC - Telephone Loopup- 2019-08-29-01335-SC3108-Paul Curnin's Meeting Room Moderated By: 01335	6.87
Telephone	8/30/2019	LOOP UP LLC - Loopup-2019-08-30- 15786-SC3176-PGE Meeting Room Moderated By: 15786	0.16
Telephone	8/30/2019	LOOP UP LLC - Loopup-2019-08-30- 15786-SC3169-PGE Meeting Room Moderated By: 15786	11.56
Telephone	8/31/2019	LOOP UP LLC - Loopup-2019-08-31- 15786-SC3219-PGE Meeting Room Moderated By: 15786	55.08
<b>TOTAL</b>			<b>\$27,257.27</b>